

Estimate of the annual expenditure of the civil departments of the United States, on the present establishment.

ESTIMATE of the ANNUAL EXPENDITURE of the CIVIL DEPARTMENTS of the UNITED STATES, on the present Establishment.

PRESIDENT's HOUSEHOLD.

Private Secretary, his salary per annum, is 450 Dollars. Steward, to the household, his salary is 550 1,000 Expences of the household for the year 1785, was 11,203.12 12,203.12

CONGRESS.

Secretary of Congress, his salary per annum, 3,000 Deputy Secretary 1,000 Two Clerks at 500 each, 1,000 Two Chaplains, 40 each, 800 Door-Keeper 400 "He charged, the last quarter, for taking care of the Secretary's office, 13 dollars," is 52 452 Messenger, per annum 300 6,552 Expences for printing done, news-papers furnished, binding journals, and contingent expences the last year, was 6,401.85 12,953.85

TREASURY DEPARTMENT.

The honorable Commissioners; three, their salaries per annum at 2,500 each, 7,500 Three Clerks, 500 each, 1,500 Messenger, 300 9,300 Comptroller of the treasury his salary per annum 1,850 Six Clerks of accounts, at 300 each 3,000 4,850 Register of the treasury, his salary per annum, 1,200 Six Clerks in the office of the Register, 500 each 3,000 4,200 Auditor his salary per annum, 1,000 Messenger, his ditto, 300 Treasurer of the United States, his salary per annum, 1,500 One Clerk, ditto 500 2,000 Commissioners for settling

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the accounts depending between the United States and individual states, Thirteen at 1,500 each 19,500 One additional Commissioner for Pennsylvania, 1,500 Twenty-one Clerks to the Commissioners, at 500 each 10,500 31,500 Commissioners for settling the accounts of the five following departments: Quartermaster, Commissary's, Cloathier's at 1,500 each, 7,500 Marine, Hospital, Eleven Clerks, at 500 each, 5,500 13,000 Loan-officers of the following States are allowed per Annum, New-Hampshire, per An. 650 Massachusetts, do. 1,500 Rhode-Island, do. 600 Connecticut, do. 1,000 New-York, do. 1,000 New-Jersey, do. 700 Pennsylvania, do. 1,500 Delaware, do. 600 Maryland, do. 1,000 Virginia, do. 1,500 North-Carolina, do. 1,500 South-Carolina, do. 800 Georgia, do. 600 Say 13 Clerks, at 500 each 6,500 18,950 Total amount of salaries in the treasury department, 85,100 Carried on, 110,257.7

ESTIMATE CONTINUED. Brought on 110,257. 7 **TREASURY DEPARTMENT** *brought on.* Expences of the treasury department, including office-rent, fire-wood, and contingent expences of the several offices, (excepting the loan- officers) for the last year, was 5,708.70 The expences of the loan-officers for the last year cannot be ascertained, as their contingent accounts have not been presented at the treasury, but supposing their expences equal to the thirteen state commissioners, the amount will be 951.85 6,660.65 91,760.65

FOREIGN AFFAIRS.

The amount of the fixed salaries of the gentlemen in this department (is more fully illustrated in a list herewith) amounts to, per annum, 32,750 Expences of the office of the hon. Secretary for Foreign Affairs, for the last year, was 1,060.60 From which deduct the salary of the Messenger, 200 860.60 33,610.60

WAR DEPARTMENT.

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Secretary at war, his salary per annum, 2,450 Secretary to ditto, his ditto, ditto, 1,000 One Clerk, do. 500 Messenger do. 300 4,250 Expences of the office of the secretary at war the last year, was 580 4,830

PAYMASTER GENERAL and COMMISSIONER for Army Accounts.

Paymaster and commissioners' salary 1,800 Subsistence of ditto, 288 2,088 One assistant Commissioner, 800 Eight Clerks, at 500 each, 4,000 Amount of salaries, 6,888 Note. After the month of August next it may be presumed, that a principal part of the above, expence will cease, and there is already a reduction in the annual expence of this office, in the last year, of about three thousand and five hundred dollars; it is therefore probable that the above sum of 6,888 dollars will include the salaries and expences of this office for the current year.

PENSIONS and ANNUITIES.

The amount paid for pensions and annuities the last year, as particularized in the account of "Expenditures under the general head of contingencies," herewith, is 3,106.44 Amount of annual expenditure, Dollars, 165,352.86

Note. It will appear, from the list herewith transmitted, that the amount of the expenditure in the foreign department, could not be comprized in this estimate as many gentlemen acting in that department have no stipulated salary; the reason of the omission is therefore obvious.

'Register's Office, New-York, 7th February, 1786. For the Register, JOSEPH STRETCH.

A general Estimate of Monies wanted for the Department of War, from January 1 to December 31, 1786.

WAR-OFFICE, January 29, 1786.

TROOPS.

Pay Artillery. 2 Captains for 12 months, at 40 960 4 Lieutenants, do. 30 1440 4 Serjeants, 2do. 61-2 52 6 Corporals, 2do. 51-2 66 2 Drum and Fifes, 2do. 41-2 18 58 Matrosses, 2do. 41-2 522 8 Serjeants, 10do. 61-2 520 12 Corporals, 10do. 51-2 660 116 Matrosses, 10do. 41-2 5220 9,638 Infantry. 1 Lieut. Col. 12 months, 50 600 2 Majors, 12do. 45 1080 6 Captains, 12do. 35 2520 6 Lieutenants, 12do. 26 1872 10 Ensigns, 12do. 20 2400 Adjutant, 10 120 Paymaster 10 120 Quartermaster 10 120 Surgeon, 45 540 4 Mates, 30 1440 20 Serjeants 2do. 6 240 10 Corporals 2do. 5 200 10 Drums & Fifes 2do. 5 100 325 Privates, 2do. 4 2600 32 Serjeants, 10do. 6 1920 32 Corporals, 10do. 5 1600 16 Drums & Fifes, 10do. 5 800 480 Privates, 10do. 4 23,070 Inspector, 12 mo. at 70 dollars, 840 His servant do. 4do. 48 888 42,200 51,838 Subsistence. 1. Lieut Col. 8 rations per day for 365 days 2920 2 Majors, 5 ea. 10do. do. 3650 8 Captains, 3 24do. do. 8760 20 Subalterns 2 40do. do. 14600 1 Surgeon, 4do. do. 1460 4 Mates, 2 8do. do. 2920 445 Non-commissioned officers and privates for January and February, 59 days, 26255 700 do. do. 306do. 214,200 Inspector 3 rations per day Servant 1 do. 4 rations per day 365 days, 1,460 276,225 a 13-90th 39,899.15 1 Serjeant having care of stores at fort Herkemer, at 1 dol. per week for 32 weeks, 32 39,931.15 Cloathing. For 6 companies of 70 men, commissioned officers and privates, each, now in service, will require 420 compleat suits, at 26 dollars each, 10,920 The Inspector's servant's cloathing, 26 10,946

PAYMASTER GENERAL'S DEPARTMENT.

Paymaster generals's salary, 1800 Subsistence, 288 2088 Auditor of army accounts, 800 Assistant in the pay-office, 500 7 Clerks at 500 dollars per annum each, 3500 6,888

HOSPITAL DEPARTMENT.

For medicines, instruments, furniture and stores for an hospital, also for attendance when necessary, at West-Point 500

ESTIMATE CONTINUED.

QUARTERMASTER's DEPARTMENT.

Transportation of the Troops. For 4 companies destined to the Ohio, and field officers baggage, 1500 Purchase of waggon-horses for 6 teams, 24 horses, at 50 dollars each, 1200 2700 Twelve boats for use of the troops, 600

FORAGE.

For 10 horses for the field and staff officers, 24 do. for the artillery, baggage and waggons, 34 horses at 6 dollars per month for 12 mo. 2448 Tools, 100

MARQUEES and TENTS.

3 marquees for field officers, - at 80 dollars 240 8 wall-tents for 8 Captains 10 do. for 20 subalterns 18 at 40 720 160 common tents at 16 to each company, 20 dols. ea. 3,200 4,160

CAMP EQUIPAGE.

186 Campkettles, at 1 dol. 186 163 Axes 1 163 700 Canteens, 1-3 233.30 700 Knapsacks, 1-2 350 700 Haversacks, 1-2 350 10 Pr. Steelyards, 1 10 200 wooden bowls, 20 1312.30 Materials for covering the troops 1000 Firewood, 500 Stationary, 100 12,920.30

ORDNANCE DEPARTMENT.

Storekeepers at the following places of deposit: Rhode-Island,) Springfield) West-Point) Carlisle,) 7 at 40 dols. per mo. 12 mos. 3360 Lancaster,) Virginia,) Charlestown,) Philadelphia, 1 ditto per an. 500 Fort Herkemer, 1 ditto at 10 dols. per mo. 12 mos. 120 Repairs of 10,000 stands at West-Point and Virginia, at 1 dollar each, 10,000 Cleaning 20,000 do. at do. and Springfield, Philadelphia and Virginia, 5000 Transportation of

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ordnance stores, 4000 Rents of Buildings at Philadelphia 834.60 Ditto for the post of West-Point, on the Hudson river, say 400 1234.60 Laborers at West-Point, and the other places of deposit, 400 24,614.60

CANADIAN REFUGEES.

For 230 rations per day, issued at West-Point and Albany, until 31st May next, 151 days, are 34,730 rations, at 13-90th, 4964.50 For sundry officers of Hazen's late regiment, to same period. 4 Captains at 3 rations per day, 12 8 Lieutenants at a do. 16 28 rations, but rather, as the same is drawn by warrant, say 112 dol. per mo. 5mo. 560 5524.50

CONTINGENCIES for WAR DEPARTMENT.

Including expresses, expences when Indians visit at the posts; to procure intelligence; defray officers expences when on extra duty, and other charges unavoidable, which cannot be previously ascertained, 2000

ESTIMATE CONTINUED.

THE WAR OFFICE.

Salaries of the officers, 4250 Stationary, firewood, candles, &c. and various contingencies, 800 5050

N.B. Should the western posts be evacuated in the spring, the expence in the article of transportation, building additional boats, reparation of forts, and other attendant charges, will be encreased to 20,000

RECAPITULATION.

Pay of the troops, 51,838 Subsistence do. 39,931 Cloathing do. 10,946 Paymaster general's department, 6,888 Hospital do. 500 Quartermaster's do. 12,920.30 Ordnance do.

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24,614.60 Canadian Refugees 5,524.50 Contingencies for war department, 2,000 War-office, 5,050 160,212.50 *War-Office, 29th January, 1786. H. KNOX.*

EXPENDITURES under the general Head of CONTINGENCIES, from the 1st Day of January to the 31st Day of December, 1785.

PAYMENT OF OLD ACCOUNTS.

1785. *Feb.24.* Jedediah Leeds and Co. by warrant drawn by the president of Congress, this day, in pursuance of on act of same date, in discharge of a judgment obtained by them against Captain John Barry, at a superior court held at New- London, in the state of Connecticut, 4th Sept. 1784, for 5,063: 6: 11 livres Hispaniola, 613.66 *Mar.22.* Colonel Lewis Atayataghongta, in payment of two certificates, No. 64,457, and 67,458, in his favor, principal and interest, given him by the paymaster general, for his services done by act of Congress of the 21st instant, 1,075.88 Doctor Pellon, in pursuance of an act of Congress 21st instant, 60 Francis Carbonneaux, by warrant of the president of Congress, dated the 4th inst. pursuant to act of same date, 300 31. James Smith, deputy commissary of purchases, for the amount of sundry provisions purchased by him, as settled by Jonathan Burrall, commissioner, and paid by special act of Congress of 21st of March last, 2,516.68 Captain Pierre Ayott, a Canadian, on account of the balance that may be found due him, drawn by the president pursuant to act of Congress 24th February, 1785. 300 The estate of Peter Summers, deceased, being the amount of principal and interest of sundry certificated cancelled at the treasury, that were issued by Benjamin Stelle, commissioner for Pennsylvania, in favor of said Summers, and paid by his executors, for beef sold him, being part of the specific supplies of Maryland; the executors availing the estate of the Act of Congress of the 3rd of June, 1784, 1,552. 1 *May 21.* William Denning, for this sum paid him, being the balance of an order drawn by the late superintendant of finance, on Thomas Tillotson, receiver for New-York, for pay due him as one of the commissioners of the former board of treasury, and paid on the principle of the act of Congress ordering the payment of civil list arrearages, 2,492.69 Carried on, 8,911.22

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Expenditures under the general Head of Contingencies continued. **PAYMENT of OLD ACCOUNTS** brought on, 8,911.22 1785. Arthur Lee, Esq. for his services and expences as corresponding *May 25.* agent for the United States in London, pursuant to act of Congress of 4th March last, 1,977.70 *June 1.* Mons. de Marbois, administrator to the estate of Col.de Malmady, deceased, for interest in part of an account certified to his administrators on the principal of an act of Congress of 3d Feb, 1784, 170 3. James Byers, in pursuance of an act of Congress of 13th April last in payment of a debt that had been certified by the register on interest, 4,104.77 Samuel Parsons, for Parson, Alston, and comp. of Martinique in pursuance of an act of Congress of 12th April last, being in payment of the schooner Fame, captured on her passage from Martinique, with dispatches for Congress; for monies advanced by them to American prisoners, and for interest arising thereon, 4885.88. 6. Captain Peter Landais, the amount of his claim for his services in the navy, pursuant to act of Congress of the 2d instant, 4498. 9 9. His excellency governor Clinton, for supplies furnished by William Paulding for which he was personally obligated in payment, done by order of Congress of 17th March last, 3,266.66 23. Major B. Vanheer, late a captain of light dragoons, for so much in part payment of a certificate No. 83,621 issued to him by the pay master general for to enable him to return to his native country, agreeably to an act of Congress of 15 Feb. 1785, 500 John Franklin, for his services as a guide from 10 October 1779, to 4th April 1780, as per act of Congress 15th April last, 117.30 Joshua Coit, late a clerk in the secretary's office, for principal cipal and interest of a certificate here to issued to him for his services and paid on the principal of the act of Congress ordering the payment of the civil list, 160.21 Patrick Ferrall, assignee of Samuel Warren for his pay as deputy commissary of prisoners to the southern army, from the 31st May 1782, to 26 February 1783, 597.88 Baron Steuben for the balance of pay due him on settlement and discharged pursuant to act of Congress of 13 instant. 1,828.53 Ditto, for interest arising on the balance of pay due him, pursuant to ditto, 113.60 *July 12.* John Taylor Gilman, Son and executor of Nicholas Gilman deceased, late loan officer in the state of New-Hampshire for a balance due the estate on settlement of loan office accounts of that state by the commissioners of said state, 923.3 13. Mrs. Grace Mercer, being the

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extra expences due her late husband Richard Mercer purveyor of the hospitals Charleston and doing duty whilst a prisoner pursuant to act of Congress 2d June, 478.30 18. Brigadier gen. Moses Hazen, for 1 year's interest on 24,970 2-90th dollars, the amount of 63 loan office certificates specie value part of those issued to such officers and privates of his regiments as were said not to belong to the line of any state, for their pay and depreciation on pay, in pursuance of an act of Congress 23 April 1783, 1,498.18 19. William Nourfe, for his pay as midshipman on board the frigate Confederacy, from 1st January to 2d September, 1782, 64.48 26. David Ramsay, assignee of doctor John Lockman for extra expences during his captivity in Charleston, pursuant to act of Congress of 2d June, 410 Ditto, assignee of doctor Peter Fassoux for ditto, 338.30 Ditto, ditto, of doctor William Smith Stephens, do. 390 Ditto, ditto, of doctor Farnest Poyas, do. 410 Ditto, ditto, of doctor Hall Ramsey, do. 292 28. Daniel Clarke, being for the balance due him the 21st December 1784, for tobacco bought, sold and shipped in Virginia, by order of the late superintendant of finance, 111.57 Carried on, 36,057.50

Expenditures under the general Head of Contingencies continued. **PAYMENT of OLD ACCOUNTS** brought on, 1785. Maurice Desdevans, in payment of the principal and interest *June 30.* of a certificate issued by William Denning, commissioner for the quarter-master's department, by act of Congress 26th instant, 285.48 *August 3.* Oliver Pollock, in part of interest on the sum due him from the United States, advanced in pursuance of an act of Congress of the 1st instant, 1,500 5. David Ramsay, assignee of Daniel Smith, late clerk and paymaster in the southern hospitals for his extra pay during his captivity, agreeable to act of Congress of 2d June last, 200 Doctor Henry Flagg, for his extra pay during his captivity, agreeable to act of Congress of second June last, 410 15. Charles Pinkney, assignee of doctor david Oliphant, for his extra pay during his captivity, agreeable to act of Congress of 2d June last, 478.30 18. Maurice Desdevans, for the principal interest of a certificate issued in his favour, by Jonathan Burrall, commissioner for the commissary's department, agreeable to act of the 26th ult. 129.14 23. Monsieur Marbois, attorney for the state of the late colonel Radier Balleue, for interest from 1st November.

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1779, to 31st December, 1783, on the paymaster general's certificate, in favor of said Balleue by act of Congress of 3d February, 1784, 664.30 30. Francis Lewis, esquire, one of the late commissioners of the board of admiralty, for the principal and interest of a warrant on Thomas Smith, loan-officer in Pennsylvania, heretofore issued for the balance of salary due him, which warrant has been taken up and cancelled. 2,446.56 Thomas Durrie, late deputy commissary of prisoners, for sundry traveling expences, from 18th of May to 31st June, 1782, 69.45 Samuel Francis, for the principal and interest of sundry loan- office certificates, reduced to their specie value, pursuant to an act of Congress of 4th April last, 1,293.62 The Estate of Henry Oudenarde, for sundry articles of grocery supplied the family of his excellency general Washington, from 14th May to 17th June, 1776 85. 7 Sept. 9. Colonel Edward Antill, for one year's interest on a loan-office certificate granted him for the depreciation on his pay, by act 12d April, 1783, 157.71 13. Monsieur Marbois, attorney to Monsieur de Pontegebeau, being for interest on three certificates from 1st January, 1782, to the 31st of December, 1784, issued by the paymaster general, in favour of the said Pontegebeau, returned to the treasury and cancelled by the comptroller, on principle of act of Congress, 3d February, 1784, 767.23 23. Honorable John Kean, assignee of doctor S. Tucker, late physician and surgeon in the general hospital, southern department, being for his extra pay during his captivity, per act of 2d June, 478.30 Oct. 5. Oliver Pollock, on account of his claims, agreeable to an act of Congress of 28th ultimo, 5,000 6. John Kean, assignee of doctor John Carne, assistant apothecary southern hospitals, for his extra pay during his captivity, agreeably to act of Congress of 2d June last, 410 11. Ezekiel Forman, Esq. in payment of a warrant that had been drawn in his favor by the former commissioners of the treasury, with interest thereon, paid in pursuance of an act of Congress of this date, 712.33 12. Peter du Calvert for sundry articles of cloathing and provisions, supplied the army in Canada, in the year 1776, with interest thereon, to 1st September, 1785. agreeably to act of Congress of the 29th September last, 5,352.43 Carried on,

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Expenditures under the general Head of Contingencies continued. **PAYMENT OF OLD ACCOUNTS** *brought on*, 1785, Richard Platt, assignee of John Allen, late agent for Indian *Oct. 18.* affairs, in payment of a debt that had been certified by the register, cancelled and paid with interest, pursuant to act of 29th September last, 3,494.12 Honorable John Kean, assignee of the estate of the late doctor James Hunter, a junior surgeon in the southern hospitals, for extra pay during his captivity, agreeably to act of 2d June last, 390 John Green, late commander of the ship *Duke de Lawzun*, for his pay and subsistence, and sundry disbursements for said ship, &c. from 17th October, 1782, to 15 January, 1784, 264.1 29. Honorable William Houstoun, assignee of doctor James Houstoun, late physician and surgeon in the southern hospitals, for extra pay during his captivity, agreeably to act of Congress of the 2d June last, 105 *Nov. 15.* Major general baron Steuben, being for the principal and interest of there sister's certificate in his favor, returned to the comptroller's office, and by him cancelled agreeably to act of Congress of the 23d March last, 4,441.72 3. Hon. David Ramsay, assignee of doctor Joseph Blyth, late surgeon to 1st N. Carolina regiment being for said Blyth's extra pay during his captivity, agreeably to act of congress of 2d June last, 410 14. Capt. Lawrence Olivie, being for one years interest from 1st January 1784, to 1st January 1785, on sundry loan office certificates, being a part of those issued to the officers and privates of the regiment late commanded by Col. Moses Hazen for pay and depreciation on pay, until 1st January 1781, on the principle of the act of 23d April 1783, 335.13 19. John Hopkins, late commissary and intendant of prisoners for the state of Massachusetts being for sundry deductions heretofore made from his accounts settled at the treasury the 21st May 1784, but allowed by act of Congress of the 11th February last, 1,195.79 31. Ralph Pomeroy, for the principal and interest of a certificate issued in his favor by the register, returned to the treasury and cancelled by the comptroller, it being for his services as auditor of the cloathing army accounts, and for which the United States in Congress ordered a warrant to issue on the loan office of Connecticut, which being returned for non-payment, the

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aforementioned certificate was issued by the register, 2,254.60 *Amount for payment of old accounts*, 69,386.59

For PENSIONS and ANNUITIES.

Jan. 1st Mrs. E. Bergen, pursuant to act of Congress 24th August 1781 four quarterly payments due 13 November 1784, 53.30 19. 1 quarterly do. 13.30 April 8 Alexander Robinson, assignee of Louis Lotbnier, for the pension of said Lotbnier, from 1st January to 31st March ult. at 480 dollars per annum, as per act of Congress 22d August 1780, &c. 120 Dominique L'Eglis, for his pension pursuant to act of Congress of 6th May, 1782, for same time, 30 Maurice Desdevans, for his pension pursuant to ditto, for ditto, 38 9. James M'Kensie, Joseph Brussels, and John Jordon, disabled seamen, being for their pensions, pursuant to act of Congress of 15th Sept. 1783, for same time, 30 13. Mrs. Bergen, her quarterly payment, due this day, by act of Congress of 24th August, 1781, 13.30 May 28. Elizabeth Thomson, for her pension, ending the 17th inst. per act of Congress 18th Feb. last, 25 Carried on.

Expenditures under the general Head of Contingencies continued. **PENSIONS and ANNUITIES** brought on. 1785, John Paulding, for his pension from 3d November, 1783, to *June 1.* 23d November, 1784, pursuant to act of Congress 3d November, 1780, 200 David Williams, his do. pursuant to act of Congress same date, 200 4. Monsieur Marbois, agent for captain Louis Joseph de Beauleau, for his pension from 15th November, 1783, to 14th November, 1784, agreeably to act of Congress of 5th August, 1782, 100 *May 8.* Isaac Van Voort, for his pension from 3d November 1883, to 3d November 1784, pursuant to act of Congress 3d November 1780, 200 *July 9.* Dominique L'Eglise, his pension from 1st April to 30th June, 30 14. Alexander Robinson, assignee of Louis Lotbinier, his pension for the same time, 120 18. Samuel Hodgden, attorney to Richard Gridley, for his halfpay, from 1st January, 1784, to 30th June, 1785, pursuant to acts of congress of 17th November, 1775, and 16th February, 1781, 666.54 22. Joseph Howell, assignee of Joseph Brussel, John Jordan, and James M'Kensie, disabled seamen, for their pensions from the 1st April

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to the 30th June, pursuant to act of Congress 15th September, 1783, 30 *Oct.* 7. John May attorney to Joseph Traversie, for his pension from 1st January to 30th June, agreeably to act of 8th August, 1782, 60 Joseph Howell, assignee of James M'Kensie, John Jordan, and Joseph Brussels, for their pensions from 1st July to 30th September, 30 Dominique L'Eglise, for his pension from 1st July to 30th September, agreeably to act of Congress. 8th August, 1782, 30 12. Alexander Robinson, assignee of Louis Lotbinier, for his pension from 1st July to 30th September, 120 *Nov.* 1. Mrs. Elizabeth Thomson, late a domestic in the family of the late commander in chief, being for her pension from the 17th May to 30th September, 1785, agreeably to act of Congress 18th Feb. 1785, 36.80 3. John Paulding, being for his pension from 3d November, 1784, to 2d November, 1785, agreeably to act of Congress of 3d November 1780, 200 11. Isaac Van Voort, being for his pension from 3d November 1784, to 2d November 1785, agreeably to act of Congress of 3d November 1780, 200 23. David Williams, being for his pension agreeably to the above, 200 *Dec.* 27 Mons. Otto, attorney for lieut. col. Touzard, being for said Touzards pension, from 1st July 1784, to 30th June 1785, by act of Congress of 27th October 1778. 360<lb> *Amount for pensions and annuities* 3,106.44

For GRANTS.

Feb. 25. Benjamin Bankson, clerk in the secretary of Congress office, pursuant to act of Congress of the 11th instant 400 *April* 21. Thomas Walker, of Canada, in part payment of a sum voted him by Congress the 18th instant, 500 *May* 28. Elizabeth Thomson, for her gratuity granted by Congress 18th February last, 100 *June* 6. Robert R. Livingston, late secretary in the department of foreign affairs, being the amount of extra expences beyond his salary, agreeable to act of Congress of 16th March 1785, 1,600 13. General Weeden, guardian to Hugh Mercer, son of the late general Mercer, for one year's board and education, agreeable to an act of Congress of the 9th instant, 333.33 *July* 8. Laurence and Morris, assignees of colonel George Morgan, for the board of two Indian youths under

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his care, from 1st April to 30th June, agreeable to act of Congress 13th October, 1781, 61.30 Carried on,

Expenditures under the general Head of Contingencies continued. *For GRANTS.* 1785 Seneca Lukins, for boarding, schooling and cloathing *July 18.* Thomas Killbuck, an Indian put under his care by col. Morgan, same act as above, 175.79 19. Jonathan Burrell, assignee of John Warren guardian to the children of the late general Warren, for the board and education of Joseph Warren, eldest son of said general deceased, from 1st January, to the 30th June last, pursuant to act of Congress 8th April 1777, 261.78 27. Messis. Scriba, Schroppel and Starman, assignees of col. George Morgan, for the board of two Indian youths, under his care, from 1st October 1784, to 31st March 1785, 334.45 *Aug. 10.* General Knox, assignee of Thomas Walker, a Canadian, for the balance of a sum granted him by Congress, by act of 15th April last, 1,000 *Sept. 10.* Colonel William Barton, late in the service of the United States, granted by Congress, the 7th inst. in consideration for his services, and a wound he received in an action during the late war, 1,500 Edward Phelon, late captain, in the service of the United States, granted him in consideration of his being disabled by several wounds from procuring a livelihood for himself, for which sum he is to account in case he shall hereafter take the benefit of a resolution of Congress of 22d March, 1783, granting commutation in lieu of half-pay for life, agreeable to act of Congress, 1st September, 1785, 1,000 16. Samuel Francis, ordered to be paid him by act of Congress of the 4th April 1st, and agreeable to resolve of the 15th instant, 706.27 *Oct. 7.* Joseph Carleston, secretary in the war office, in consideration of his extra services, done by act of Congress of 27th September, 1785, 1,000 11. Thomas Paine, Esq. granted him in pursuance of a resolution of Congress of 26th August 1782, and 3d instant, 3,000 Thomas Lawrence, assignee of col. George Morgan, for the boarding and sundry supplies furnished three Indian youths under his care, from 1st July to 30th September 1785, 604.29 17. Christopher Ludwick, granted him in consideration of his services by act of Congress 13th June last, 200 *Nov. 19.* Major general baron Steuben, being in part payment of 7,000 dollars granted him by act of the 27th September last, 4,000 Ditto, in

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part of ditto, 2,000 *Dec. 3* The honorable Henry Knox, Esq. secretary at war, to enable him to pay for a horse, ordered to be presented to lieut. col. Tench Tilghman, by act of Congress of 29th October 1781, 400 *Amount for grants* 19,177.51

CONTINGENCIES.

March 18. Levi Hollingsworth, for the amount of his commission on sales, storeage and charges, on 320 barrels and 9 tierces of beef, being part of the specific supplies from the state of Maryland that were sold by order of the late superintendant of finance. 170.66
29. Robert Atkin, being for the printing of the accounts of the United States, during the administration of the late superintendant of finance, 733.2 Timothy Divine, a Canadian refugee, by warrant of Congress of the 22d instant, 60 *April 6.* Joseph Wright, per warrant of his excellency the president of Congress, for modelling a bust of the late commander in chief. 233.30 *June 1.* Fleury Mespelt, printer, to enable him to bear his, and his family's expences, with printing materials, from Philadelphia to Montreal, voted him by Congress 26th February, 1776, 426.45 *Nov. 14.* Carlisle Pollock, being for premium on insurance on 3974 1-2 dollars in specie received from Joseph Diant from Martinique, by the sloop Friendship, William Connell, master, 420.45 Carried on Expenditures under the general Head of Contingencies continued.

CONTINGENCIES. 1785. Doctor Nicholas Romaine, being for the storage of the *Nov. 21.* monument of general Montgomery, at Edenton in North Carolina, 62.45 24. Doctor John Cochran, assignee of John Rounseval, being for the said Rounseval's services as an express to Boston, by order of the commissioners of the board of treasury, 60 28. Francis Dana, being for postage of letters and travelling expences whilst in a public character in Europe, and for a loss sustained in the sale of a carriage, agreeably to an act of Congress of the 22d July last, 714.74 *Dec. 7.* Francis Marschalk, being for the frieght of the monument of the late general Montgomery, from Edenton North-Carolina, to New-York, 19 27. Henry Kukl, for his expences travelling to and from Albany by order of the board of treasury, for the purpose of receiving from Abraham Yates, loan officer of

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the state of New-York, a sum, of money of the emissions of said state, 23.54 *Amount of contingencies, 2,624. 1* Dollars, 94,294.65 *Register's office, January, 1st, 1786. Stated to this day.* **JOSEPH NOURSE**, Register.

Estimate of the Expence that will attend the surveying of seven Ranges into Townships of the six Miles square, agreeably to an Ordinance of Congress of the 20th of May, 1785. Dollars. The whole distance to be surveyed is about 2,300 computed miles, at two dollars per mile, 4,600 For the hire of two Indians to remain with the surveyors in case of necessity, from the 1st of June to the 30th of November, being 183 days, at one dollars per day each, 366 For to purchase provisions for the above mentioned Indians, including the expence of carriage, 183 For contingencies, 300 The geographer's salary from the 27th of May, 1785, to the 31st December, 1786, both days inclusive, being 584 days, at six dollars per *diem*, 3,504 Dollars, 8,953 **THOMAS HUTCHINS**, *Geographer to the United States. New-York, 16th February, 1786.*

Statement of the Domestic Debt of the United States, as liquidated to 31st December, 1785.

Credits of sundries on the treasury books, by virtue of special acts of Congress, 204,778.79 Loan-office certificates issued by the several loan-officers, in specie, in the year 1781, 134,811.22 Specie certificates, issued by the register of the treasury, for credits passed to sundries in the federal books, 938,616.54 Foreign officers, the interest whereof payable at the house of Mons. Grand, banker in Paris, on the 1st January annually; in pursuance of an act of Congress of 3d February 1784, 186,427.69 Drafts drawn by general Lincoln, for support of the southern army, remaining unpaid, 43,404.44 *Note.* The have been bills presented and paid that were not brought to the treasury for acceptance, nor included in the list delivered by general Lincoln; and it is probable there may be others outstanding that are not included in the above sum. Carried on.

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STATEMENT, &C. continued. Certificates issued by the commissioners appointed to adjust the accounts of the staff department of the army and marine department, to wit, By Joseph Pennell, commissioner for the marine, to 31st October, 1785, 49,048.32 Deduct so much cancelled at the treasury and the register's certificates given in lieu of them, included in the above sum of 938,616.54 dollars, 2,299 46,749.32 By Jonathan Burrall, commissioner for the commissary's department to 31st December 1785, 290,440.27 Deduct so much cancelled and the register's certificates given in lieu of them included in the above sum of 938,616.54 dollars, 24,651.66 265,788.51 By William Denning, commissioner for the quartermaster's department, to 31 December, 1785, 30,488.33 Deduct so much cancelled at the treasury, and register's certificates, given in lieu of them included in the above sum of 938,616.54 dollars, 502.25 29,989.8 By Joseph Bindon, Commissioner for the cloathier's department, to 31st December, 1785, 16,779.60 By Edward Fox, commissioner for the hospital department to 31st December 1785, 48,466.84 Deduct so much cancelled at the treasury and the register's certificates given in lieu of them, included in the above sum of 938,616.54 dollars, 183.30 47,283.54

Certificates issued by the commissioners for adjusting the accounts depending between the United and individual states, to wit, By Stephen Gorham, commissioner for New-Hampshire, to 31st October, 1785, 6479.44 By Messrs. Imlay and Flint, commissioners for Massachusetts, to 31st December, 1785, 168,826.52 Deduct so much cancelled at the treasury, and the register's certificates given in lieu of them included in the above sum of 938,616.54 dollars, 10,310 158,516.52 By Edward Chinn, commissioner for Rhode-Island to 31st December 1785, 72,486 By William Thomson, commissioner for Connecticut to 31st December 1785, 26,968.63 By William Barber, commissioner for New-York to 31st December 1785, 822,238.27 By Benjamin Thompson, Commissioner for New-Jersey, to 31st December, 1785, 765,871.52 By Benjamin Stelle, commissioner for Pennsylvania to 31st October 1785, 544,564.66 By John Story, commissioner for ditto to 30th September 1785, 27,419.34 571,984.10 Deduct so much cancelled at the treasury, and register's certificates given in lieu of them included in the above sum of 938,616.54 dollars, 750

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571,234.10 By William Winder, commissioner for Delaware to 31st December 1785, 31,044. 7 By Messrs. Nourse and White, commissioners for Maryland to 31st December 1785, 20,044. 5 Messrs. Turner and Dunscomb, commissioners for Virginia to 31st December 1785, 66,285.13 By Guiliam Aertson, commissioner for South-Carolina to 31st July 1785, 65 No returns have yet be received from the commissioners of North-Carolina and Georgia, Carried on,

STATEMENT, &c. continued. Certificates issued by John Pierce, esquire, commissioner for adjusting the army accounts to 2d February, 1786, 10,683,338.59 Deduct so much cancelled at the treasury, and the register's certificates given in lieu of them included in the above sum of 938,616.54 dollars, 561,188.54 10,122,150.5

Amount of the liquidated debt, Dollars, 14,578,009.31

*Register's office, New-York February 8, 1786. For the Register, **JOS. STRETCH.***

ESTIMATE of Monies requisite for the Services of the Year 1786.

For civil department, as per No. 1, 165,352.86 To which add omissions of salaries of the charge des affaires at the court of Spain, 3,000 And secretary to the board of treasury, 1,000 169,352.86 Military Department, as per No. 2, 180,212.50 Deduct so much included in No. 1, being for the salaries of the secretary at war, paymaster general, &c. 11,938 168,274.50 Contingencies, as per No. 3. This estimate is founded upon the actual payments made under this head, in the year 1785, which were as follows, viz. Payments of old accounts by special acts of Congress, 69,386.59 Pensions and annuities, 3,106.44 Grants of Congress, 19,177.51 Contingencies, 2,624.1 94,294.65 To which might be added the amount of monies appropriated by Congress for treaties with the Barbary powers, which having been done previous to the existence of the resent board of treasury, they are consequently unacquainted with the amount. Indian affairs, 6,000 Expence of the geographer, surveying, &c. as per No. 4, 8,953 Foreign debt, for payment of interest due this year, as per schedule of the French and Dutch loans already transmitted to

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congress, 317,985.10 For ditto for principal and interest due in the year 1787, as per do. which ought to be provided for in the year 1786, 1,392,059.17 For interest due on the Spanish loan to the year 1787, inclusive as per do. which ought to be provided for in this year, 48,596.55 Deduct so much provided for by the requisitions of the 27th April 1784, and 27th September 1785, 42,600 2,396.55 For one years interest on 186,427.69 dollars, debts funded by foreign officers, the interest whereof is made payable annually on the 1st January at the house of Mons. Grand, banker in Paris, 11,185.55 1,723,626.47 Domestic debt, liquidated as per No. 5,—one years interest on 14,478,009.31 dollars, 874,680.48 From which deduct the interest on 186,427.69 debts funded by foreign officers, included in the foreign debt above, 11,185.55 863,494.83 Loan-office debt, 3,778,900 dollars issued to 1st September 1777, equal to specie, one years interest thereon, 226,734 3,459,200 dollars, issued between the 1st September 1777 and 1st March 1778, which sum is subject to liquidation by the scale, but the interest is payable on the nominal sum; one years interest thereon, 207,552 5,146,330.8 dollars, specie value of loan-office certificates issued after 1st March 1778 —one years interest thereon, 308,779.72 743,065.72 1,606,560.65

Dollars 3,777.062.43

*Board of treasury, February 20, 1786. **SAMUEL OSGOOD, WALTER LIVINGSTON, ARTHUR LEE.***